



GARY R. HERBERT
Governor
GREG BELL
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

Division of Water Rights

MICHAEL R. STYLER
Executive Director

KENT L. JONES
State Engineer/Division Director

LOWER SAN PITCH RIVER DISTRIBUTION SYSTEM TRUST FUND 2009 Financial Statement

A. BEGINNING BALANCE January 1, 2009 \$9,495.35

B. RECEIPTS

1. Assessments:	\$17,531.00
2. Delinquent Penalties:	0.00
3. Previous Assessments & Penalties:	0.00
4. Transfers & Adjustments:	0.00
5. Annual Interest Earned:	78.00
6. System Reimbursements:	0.00
TOTAL RECEIPTS	17,609.00

C. EXPENDITURES

1. Budgeted Expenditures:	18,406.76
2. Unbudgeted Expenditures:	368.00
3. Transfers & Adjustments:	0.00
TOTAL EXPENDITURES	18,774.76

D. ENDING BALANCE December 31, 2009 8,329.59

NOTICE: Expenditures and Assessments received after
December 20, 2009 MAY OR MAY NOT be included in
this financial statement.

SUBMITTED BY :

SLA Boyd Clayton For 1/13/10
Kent L. Jones, P.E. DATE
State Engineer

PREPARED BY:

Dennis Carroll
Dennis Carroll
Budget & Accounting Officer

LOW SAN PITCH RIVER DISTRIBUTION SYSTEM
2010 Proposed Budget Worksheet

Item No	Item Description	2009 Amount Budgeted	2009 Item Balance	2010 Proposed Budget
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	Beck, David			
1	Salary	9,000.00	0.00	<u>9000</u>
2	Social Security	690.00	1.50	<u>690</u>
3	Insurance	90.00	13.64	<u>90</u>
4	Travel Expense	2,000.00	0.00	<u>2000</u>
	Sorensen, Garth			
5	Salary	2,400.00	0.00	<u>2400</u>
6	Social Security	185.00	1.40	<u>185</u>
7	Insurance	24.00	3.70	<u>24</u>
8	Travel Expense	1,200.00	0.00	<u>1200</u>
9	Secretary Expense	50.00	50.00	<u>50</u>
10	Supplies & Equipment	1,382.00	-368.00	<u>800</u>
11	Contract Service	215.00	215.00	<u>200</u>
12	Miscellaneous Expenses	258.00	8.00	<u>11</u>
13	State Engineer Assessment	1,106.00	0.00	<u>1250</u>
14	Annual Report	100.00	0.00	<u>100</u>
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Totals :		18,700.00	-74.76	\$18,000

ASSESSMENT = \$17,000

LOW SAN PITCH RIVER DISTRIBUTION SYSTEM
2009 Budget Expenditures

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Item No	Item Description	2009 Amount Budgeted	2009 Amount Expended	2009 Amount Reimbursed	2009 Item Balance
	Beck, David				
1	Salary	9,000.00	9,000.00	0.00	0.00
2	Social Security	690.00	688.50	0.00	1.50
3	Insurance	90.00	76.36	0.00	13.64
4	Travel Expense	2,000.00	2,000.00	0.00	0.00
	Sorensen, Garth				
5	Salary	2,400.00	2,400.00	0.00	0.00
6	Social Security	185.00	183.60	0.00	1.40
7	Insurance	24.00	20.30	0.00	3.70
8	Travel Expense	1,200.00	1,200.00	0.00	0.00
9	Secretary Expense	50.00	0.00	0.00	50.00
10	Supplies & Equipment	1,382.00	1,750.00	0.00	-368.00
11	Contract Service	215.00	0.00	0.00	215.00
12	Miscellaneous Expenses	258.00	250.00	0.00	8.00
13	State Engineer Assessment	1,106.00	1,106.00	0.00	0.00
14	Annual Report	100.00	100.00	0.00	0.00
	Totals :	18,700.00	18,774.76	0.00	-74.76

LOWER SAN PITCH RIVER DISTRIBUTION SYSTEM
2009 Total Assessment Amount : \$17,600.00

LOW SAN PITCH RIVER DISTRIBUTION S. TEM
2009 Delinquent Water Assessments

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Account Number	Billing Entity Billing Contact	Amount Due
101218	THOMSON, NATHAN RE: THOMSON, KAY	357.83
101220	THOMSON, NATHAN RE: THOMSON, KAY	25.17
101221	THOMSON, NATHAN RE: THOMSON, KAY	48.38
----- Total Amount Due :		----- 431.38